

**CITY OF LEESBURG
INVESTMENT REPORT**

DESCRIPTION	FAIR VALUE BALANCE (@ Market)	INCREASES	DECREASES	FAIR VALUE BALANCE (@ Market)
	10/1/2009	(@ Book)	(@ Book)	7/31/2010
"NOW" ACCOUNT - SUNTRUST	14,102,000	13,675,711		27,777,711
LOCAL GOVERNMENT INVESTMENT POOLS	200,387	41,619,682	10,500,003	31,320,065
U S TREASURY MONEY MARKET FUND (FGU Deposit)	782,000		341,000	441,000
WACHOVIA BANK, NA (Carver Heights CRA)	1,293,686	29,471	44,562	1,278,595
GE CAPITAL CORP (Hwy 441/27 CRA)		15,967,035	4,122,797	11,844,237
NON-TRADED INVESTMENTS	16,378,072	55,324,864	10,885,565	72,661,608
SECURITIES	PAR Principal Amt	ACQUISITIONS (@ Book)	DISPOSALS (@ Book)	
FEDERAL HOME LOAN BANK	8,800,000	4,624,220	4,302,470	2,806,063
FEDERAL FARM CREDIT BANK	2,750,000		2,750,000	
FEDERAL NATIONAL MORTGAGE ASSN	12,250,000	2,095,000	10,282,520	9,036,563
FEDERAL HOME LOAN MORTGAGE CORP	5,750,000	3,046,875	2,749,550	1,252,208
TRADED INVESTMENTS		9,766,095	20,084,540	13,094,833
TOTAL INVESTMENTS		26,144,167	27,760,272	85,756,440

